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Members of American  
Institute of Certified  
Public Accountants

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Society of Certified  
Public Accountants

Office of the State Auditor and Inspector  
State of Oklahoma  
2300 North Lincoln Boulevard, Room 100  
Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements of the Town of Texola, Oklahoma (the "Town"), which comprise the 2021-22 Annual Survey of City and Town Finances (SA&I Form 2644) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion nor provide any assurance on these financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of The Town's management and the Office of the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to be 'ZSA'.



Clinton, OK

September 20, 2022

<p><b>DUE DATE: December 31, 2022</b>          When completed, please file electronically at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a>          This form is to be used by cities and towns with less than \$25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.</p> <p><b>IMPORTANT</b>          Please furnish data for your government's fiscal year that ended on June 30, 2022.</p> <p>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</p> <p>Please file electronically at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></p>	<p><b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b>  <b>STATE OF OKLAHOMA</b>  <b>CINDY BYRD, AUDITOR AND INSPECTOR</b>  <b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b></p>
<p><b>FILE AT</b>      <b>Office of the Auditor and Inspector</b>  <b>State of Oklahoma at <a href="http://www.sai.ok.gov">www.sai.ok.gov</a></b></p>	<p><b>Town of Texola</b></p> <p>Name  <u>202 South Grand</u></p> <p>Address  <u>Texola</u>                      <u>OK</u>                      <u>73668</u></p> <p>City                                      State                      ZIP Code</p>

<b>Part I</b>	<p><b>TAX REVENUES —</b>          Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas, and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.</p> <p><b>Transfers —</b> Exclude transfers and amounts drawn from sale or purchase of investments.</p>
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Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
<b>A. Tax revenues</b>		
1. <b>Property taxes, penalties and interest</b> — Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. <b>Municipal sales tax</b> — If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09 \$ 667	T09
3. <b>Franchise taxes</b> — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 \$ 602	T15
4. <b>Business and occupation licensing and permits</b> — Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. <b>Other licensing and permits</b>	T29	T29
6. <b>Other</b>	T99	T99
<b>TOTAL TAX REVENUES</b> →	<b>\$ 1,269</b>	<b>\$ 0</b>
<b>B. Intergovernmental revenues (excluding grants)</b>		
1. <b>Liquor tax from State</b>	C30 \$ 253	C30
2. <b>Gas tax, tags, vehicle fees from State</b>	C46 \$ 74	C46
3. <b>Other State reimbursements (Identify)</b>	C89 \$ 5	C89
4. <b>Reimbursements from other local governments</b>	D89 \$ 3,056	D89
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> →	<b>\$ 3,388</b>	<b>\$ 0</b>
<b>C. Other revenues</b>		
1. <b>Trash collection charges</b>	A81	A81
2. <b>Sewer fees</b>	A80	A80
3. <b>Water utility charges</b>	A91	A91
4. <b>Electric utility charges</b>	A92	A92
5. <b>Gas utility charges</b>	A93	A93
6. <b>Miscellaneous commercial activity</b>	A03	A03
7. <b>All other charges for services</b>	A89	A89
8. <b>Interest earnings</b>	U20 \$ 71	U20
9. <b>Fines and forfeits (City or town share only)</b>	U30	U30
10. <b>Other miscellaneous revenues</b>	U99 \$ 6,408	U99
<b>TOTAL OTHER REVENUES</b> →	<b>\$ 6,479</b>	<b>\$ 0</b>
<b>D. Grant revenues received from governmental entities</b>		
1. <b>Other State grants (Identify)</b>	C89 \$ 4,763	C89
2. <b>Federal Grants (Identify)</b>	B89	B89
3. <b>Utilities Grants (Identify)</b>	CAA	CAA
<b>TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES</b> →	<b>\$ 4,763</b>	<b>\$ 0</b>

<b>Part IIA EXPENDITURES — CURRENT AND CAPITAL</b>			
Current expenditures are for salaries and wages and day-to-day operations. Capital expenditures are for purchase of equipment, land, buildings, and for construction.			
Type of Expenditures (Report all funds)	Amount (Omit cents)		
	Current (a)	Capital (b)	
1. Financial — general administration	E23 \$ 500	G23	
2. Streets and alleys	E44 \$ 2,623	F44	
3. Police	E62	G62	
4. Fire	E24 \$ 9,656	G24 \$ 42,210	
5. Trash collection	E81	F81	
6. Sewer	E68	F68	
7. Water utility	E91	F91	
8. Electric utility	E92	F92	
9. Gas utility	E93	F93	
10. Debt service	E23		
11. Miscellaneous commercial activity	E63	F63	
12. All other expenditures	E69 \$ 117	F69	
<b>TOTALS</b> →	<b>\$ 12,896</b>	<b>\$ 42,210</b>	

<b>Part IIB EXPENDITURES — SALARIES AND WAGES</b>	
Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.	Amount (Omit cents) Z88

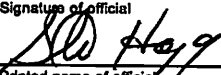
  

<b>Part III DEBT</b>					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)	Revenue bonds (d)	
1. Water utility	19U	29U	39U	49U \$ 0	191
2. Electric utility	19U	29U	39U	49U \$ 0	192
3. Gas utility	19U	29U	39U	49U \$ 0	193
4. All other debt	19U	29U	39U	49U \$ 0	199
5. Industrial revenue and pollution control debt	19T	24T	34T	44T \$ 0	

<b>Part IV ASSETS</b>	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) V81 \$ 66,777
Remarks	

<b>Part V DATA SUPPLIED BY:</b>			
Signature of official 	Date 10/19/22	Title Mayor	
Printed name of official Steve Hogg	Telephone →	Area code Number (580) 729-0901	Extension
Email			